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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 5 and April 12, 2007 in the Total Amount of \$2,821,330.28.

MEETING DATE: May 2, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,821,330.28.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,821,330.28 dated 4/05/2007 and 4/12/2007. Also attached is Payroll in the amount of \$1,121,147.91.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

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Date - 04/18/07
Amount

As of Thursday	Fund	Name	Amount
04/05/07	00100	General Fund	881,247.36
	00123	Info Systems Replacement Fund	47.78
	00160	Electric Utility Fund	27,751.64
	00164	Public Benefits Fund	1,103.71
	00170	Waste Water Utility Fund	22,928.75
	00172	Waste Water Capital Reserve	18,412.73
	00180	Water Utility Fund	2,728.74
	00210	Library Fund	11,516.52
	00260	Internal Service/Equip Maint	11,772.83
	00270	Employee Benefits	388,454.03
	00300	General Liabilities	25,032.94
	00321	Gas Tax	20,895.24
	00325	Measure K Funds	313.99
	00340	Comm Dev Special Rev Fund	22,145.73
	01211	Capital Outlay/General Fund	1,491.20
	01218	IMF General Facilities-Adm	35,994.87
	01250	Dial-a-Ride/Transportation	17,238.17
	01410	Expendable Trust	18,377.72
Sum			1,507,453.95
	00184	Water PCE-TCE-Settlements	278,620.96
	00190	Central Plume	24,570.62
Sum			303,191.58
Total for Week			
Sum			1,810,645.53

Accounts Payable
Council Report

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Date - 04/18/07
Amount

As of Thursday	Fund	Name	Amount
04/12/07	00100	General Fund	435,703.82
	00160	Electric Utility Fund	4,205.80
	00164	Public Benefits Fund	690.93
	00170	Waste Water Utility Fund	8,772.27
	00172	Waste Water Capital Reserve	75,878.66
	00173	IMF Wastewater Facilities	28,561.50
	00180	Water Utility Fund	11,147.00
	00181	Water Utility-Capital Outlay	129.30
	00210	Library Fund	5,616.53
	00234	Local Law Enforce Block Grant	5,130.00
	00260	Internal Service/Equip Maint	2,151.26
	00270	Employee Benefits	24,041.24
	00300	General Liabilities	5,325.01
	00321	Gas Tax	5,730.82
	00325	Measure K Funds	10,682.36
	00340	Comm Dev Special Rev Fund	9,131.81
	00459	H U D	417.00
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	00507	L&L Dist Z6-The Villas	1,740.00
	00550	SJC Facilities Fees-Future Dev	2,866.00
	01212	Parks & Rec Capital	85,691.10
	01250	Dial-a-Ride/Transportation	266,937.10
	01410	Expendable Trust	16,365.24

Sum			1,010,684.75

Total for Week			
Sum			1,010,684.75

Council Report for Payroll

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Date - 4/18/07

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	04/08/07	00100	General Fund	757,633.29
		00160	Electric Utility Fund	130,343.43
		00164	Public Benefits Fund	5,162.00
		00170	Waste Water Utility Fund	69,120.13
		00180	Water Utility Fund	9,266.77
		00183	Water PCE-TCE	192.50
		00210	Library Fund	33,670.91
		00235	LPD-Public Safety Prog AB 1913	4,289.04
		00260	Internal Service/Equip Maint	18,302.30
		00321	Gas Tax	54,049.77
		00340	Comm Dev Special Rev Fund	36,003.21
		01250	Dial-a-Ride/Transportation	3,114.56

Pay Period Total:				1,121,147.91
Sum				